

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
ATLANTA DIVISION

IN RE:

*Quentin A. Stephens*

CASE NUMBER:

*16-71479-JRS*

JUDGE

DEBTOR.

CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)  
FOR THE PERIOD

FROM 6-1-18 TO 6-30-18

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 07/16/2018

/s/ Howard P. Slomka, Esq.  
Attorney for Debtor

Debtor's Address  
and Phone Number:  
3294 Kylee Dawn Circle  
Lawrenceville, Georgia 30045

Tel. 404-606-9871

Attorney's Address  
and Phone Number:  
Howard P. Slomka, Esq.  
2859 Paces Ferry Rd. Ste 1700  
Atlanta, Georgia. 30339  
Bar No. 652875  
Tel. 678-732-0001

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	Quen A STEPHENS
Case Number:	16-71479-JRS

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	5972.50	
CASH- Beginning of Month (Business)		
Total Household Receipts	18061.58	
Total Business Receipts		
Total Receipts		
Total Household Disbursements	16000.12	
Total Business Disbursements		
Total Disbursements		
NET CASH FLOW (Total Receipts minus Total Disbursements)	8033.96	
CASH- End of Month (Individual)	8033.96	
CASH- End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)		
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 12 day of July 20 18

Debtor's Signature

**SCHEDULE OF HOUSEHOLD  
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
<b>CASH - Beginning of Month</b>	<b>5972.50</b>	
<b>CASH RECEIPTS</b>		
Salary or Cash from Business	18061	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
<b>TOTAL RECEIPTS</b>		
<b>CASH DISBURSEMENTS</b>		
Alimony or Child Support Payments		
Charitable Contributions	25.53	
Gifts		
Household Expenses/Food/Clothing	\$1777.47	
Household Repairs & Maintenance	\$1400.00	
Insurance	\$1306.37	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment	\$2405.97	
Tuition/Education	\$1275.00	
Utilities (Electric, Gas, Water, Cable, Sanitation)	1328.00	
Vehicle Expenses	745.78	
Vehicle Secured Payment(s)	\$4395.00	
U. S. Trustee Quarterly Fees	\$650.00	
Professional Fees (Legal, Accounting)	\$611.00	
Other (attach schedule)		
<b>Total Household Disbursements</b>	<b>\$16,000.12</b>	
<b>CASH - End of Month</b> (Must equal reconciled bank statement-Attachment No. 2)	<b>\$8,033.96</b>	

**SCHEDULE OF BUSINESS  
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
<b>CASH - Beginning of Month</b>		
<b>BUSINESS CASH RECEIPTS</b>		
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
<b>Total Business Receipts</b>		
<b>BUSINESS CASH DISBURSEMENTS</b>		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)		
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		
<b>Total Business Disbursements</b>		
<b>CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)</b>		

MONTHLY OPERATING REPORT -  
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		✓
2. Have any funds been disbursed from any account other than a debtor in possession account?		✓
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		✓
4. Have any payments been made on pre-petition liabilities this reporting period?		✓
5. Have any post-petition loans been received by the debtor from any party?		✓
6. Are any post-petition payroll taxes past due?		✓
7. Are any post-petition state or federal income taxes past due?		✓
8. Are any post-petition state or local sales taxes past due?		✓
9. Are any post-petition real estate taxes past due?		✓
10. Are any amounts owed to post-petition creditors/vendors delinquent?		✓
11. Are any wage payments past due?		✓

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	✓	
2. Are all premium payments current?	✓	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

MONTHLY OPERATING REPORT -  
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Regus Bank			
Account Number:	0253764967			
Purpose of Account (Business/Personal)	DIP			
Type of Account (e.g. checking)	Check			
1. Balance per Bank Statement	8033.96			
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	8033.96			
TOTAL OF ALL ACCOUNTS				\$

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

# MONTHLY OPERATING REPORT - INDIVIDUAL

**ATTACHMENT NO. 3A**

### CASH DISBURSEMENTS DETAILS - HOUSEHOLD

<b>Name of Bank</b>	
<b>Account Number</b>	
<b>Purpose of Account (Personal)</b>	
<b>Type of Account (e.g., Checking)</b>	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.




## MONTHLY OPERATING REPORT - INDIVIDUAL

**ATTACHMENT NO. 3C**

### CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	
Account Number	
Purpose of Account (Business)	
Type of Account (e.g., Checking)	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]

**MONTHLY OPERATING REPORT -  
INDIVIDUAL**

**ATTACHMENT NO. 4**

<b>ACCOUNTS RECEIVABLE RECONCILIATION (Pre- &amp; Post- Petition)</b>	<b>Scheduled Amount</b>	<b>Current Month</b>
Accounts Receivable Beginning Balance		
Plus: Billings During the Month		
Less: Collections During the Month		
Adjustments or WriteOffs*		
Accounts Receivable Ending Balance**		

<b>ACCOUNTS RECEIVABLE AGING (Pre- &amp; Post- Petition)</b>	<b>Scheduled Amount</b>	<b>Current Month</b>
0 - 30 Days		
31 - 60 Days		
61 - 90 Days		
Over 90 Days		
<b>Total Accounts Receivable**</b>		

\* Attach explanation of any adjustment or writeoff.

\*\* The "current month" of these two lines must equal.

<b>POST-PETITION TAXES</b>	<b>Beginning Tax Liability*</b>	<b>Amount Withheld &amp; or Accrued</b>
<b>Federal Taxes</b>		
Withholding**		
FICA - Employee		
FICA - Employer		
Unemployment		
Income		
Other (Attach List)		
<b>Total Federal Taxes</b>		
<b>State &amp; Local Taxes</b>		
Withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List)		
<b>Total State &amp; Local Taxes</b>		
<b>Total Post-Petition Taxes</b>		

\* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

\*\* Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

**ATTACHMENT NO. 5**

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)			
	Month	Month	Month
Accounts Payable Beginning Balance*			
Plus: New Indebtedness During the Month			
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance			

\*\*Attach explanation for any adjustment or write-off.

[illegible]

\*\*\* List any additional payables on a separate sheet and attach to this schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due

Date	Type	Description	Amount	Balance
6/29/2018	Check	CHECK #2067	- <del>\$441.63</del> ✓	\$7,493.80
6/29/2018	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,329.01	\$7,935.43
6/28/2018	Debit	COUNTRY MUTUAL INSURANCE.	- <del>\$324.74</del> ✓	\$5,606.42
6/27/2018	Card Purchase	VERIZON WRL MY 4243	- <del>\$300.00</del>	\$5,931.16
6/27/2018	Credit	MOBILE DEPOSIT-AVAIL TONIGHT	\$745.26	\$6,231.16
6/26/2018	Payment	SANTANDER CONSUM ONLINE PMT	- <del>\$1,100.00</del>	\$5,485.90
6/26/2018	Debit	360 SHEFFIELD FI TRANS PMT	- <del>\$372.89</del> ✓	\$6,585.90
6/25/2018	Card Purchase	RACETRAC110 4243	- <del>\$42.40</del>	\$6,958.79
6/25/2018	Debit	HMF HMFUSA.com	- <del>\$750.00</del>	\$7,701.19
6/25/2018	Debit	PAYPAL TRANSFER	- <del>\$400.00</del> ✓	\$7,751.19
6/25/2018	Debit	PAYPAL TRANSFER	- <del>\$400.00</del>	\$8,151.19
6/25/2018	Card Purchase	FRESH MKT-068 4243	- <del>\$306.67</del>	\$8,551.19
<b>New Offer!</b> Earn 10% Cash Back! See Details				
6/25/2018	Card Purchase	BEVERAGE SUPER 4243	- <del>\$23.30</del> ✓	\$8,857.86
6/25/2018	Card Purchase	GOOGLE *Pay 4243	- <del>\$465.00</del>	\$8,881.16
6/25/2018	Check	CHECK #2066	- <del>\$1,000.00</del> ✓	\$9,346.16
6/22/2018	Card Purchase	QUIKTRIP 4243	- <del>\$45.55</del> ✓	\$10,346.16

Date

Type

Description

Amount

Balance

6/22/2018

Card Purchase

GOOGLE \*Pay 4243

~~-\$880.00~~

\$10,391.71

6/22/2018

Electronic Credit

SONS BAVARIAN LL DIRECT PAY

\$2,329.02

\$11,271.71

6/21/2018

Debit

HMF HMFUSA.com

~~-\$1,300.00~~

\$8,942.69

6/21/2018

Credit

MOBILE DEPOSIT-AVAIL TONIGHT

\$1,000.00

\$10,242.69

6/20/2018

Card Purchase

GOOGLE \*Pay 4243

~~-\$600.00~~

\$9,242.69

6/20/2018

Electronic Credit

GOOGLE \*VISA MO 4829

\$2,000.00

\$9,842.69

6/18/2018

Card Purchase

RACETRAC110 4243

~~-\$37.81~~

\$7,842.69

6/18/2018

Card Purchase

QUICK TRIP CORP 4243

~~-\$46.14~~

\$7,880.50

6/18/2018

Card Purchase

KROGER CO 4550 4243

~~-\$197.50~~

\$7,926.64

6/18/2018

Card Purchase

SQCSQUARE CASH 4243

~~-\$400.00~~

\$8,124.14

6/18/2018

Card Purchase

GOOGLE \*Pay 4243

~~-\$225.00~~

\$8,524.14

6/18/2018

Card Purchase

GOOGLE \*Pay 4243

~~-\$158.00~~

\$8,749.14

6/18/2018

Credit

MOBILE DEPOSIT-STANDARD MOBILE

\$699.05

\$8,907.14

6/18/2018

Credit

MOBILE DEPOSIT-STANDARD MOBILE

\$415.22

\$8,208.09

6/18/2018

Electronic Credit

GOOGLE \*Pay 4829

\$225.00

\$7,792.87

6/15/2018

Card Purchase

GOOGLE \*Pay 4243

~~-\$25.00~~

\$7,567.87

Date	Type	Description	Amount	Balance
6/15/2018	Card Purchase	GOOGLE *Pay 4243	<del>-\$280.00</del>	\$7,592.87
6/15/2018	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,329.01	\$7,812.87
6/13/2018	Card Purchase	QUICKTRIP 4243	<del>-\$47.47</del>	\$5,483.86
6/12/2018	Check	CHECK #2060	<del>-\$650.00</del>	\$5,531.33
6/12/2018	Credit	MOBILE DEPOSIT-STANDARD MOBILE	\$300.00	\$6,181.33
6/12/2018	Credit	MOBILE DEPOSIT-STANDARD MOBILE	\$250.00	\$5,881.33
6/11/2018	Card Purchase	SQC*SQUARE CASH 4243	<del>-\$650.00</del>	\$5,631.33
6/11/2018	Check	CHECK #0	<del>-\$1,200.00</del>	\$6,281.33
6/8/2018	Electronic Credit	SONS BAVARIAN LL DIRECT PAY	\$2,329.01	\$7,481.33
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,152.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,147.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,142.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,137.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,132.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,127.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,122.32

Date	Type	Description	Amount	Balance
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,557.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,552.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,547.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$1.00	\$4,542.32
6/6/2018	Debit	WIRE TRANSFER	-\$15.00	\$4,541.32
6/6/2018	Card Purchase	BP#1717602CK 2 9285	-\$2.95	\$4,556.32
6/6/2018	Credit	WIRE TRANSFER	\$2,500.00	\$4,558.37
6/5/2018	Debit	360 SHEFFIELD FI TRANS PMT	-\$32.89	\$2,058.37
6/5/2018	Card Purchase	USA*SNACK SODA 9285	-\$1.20	\$2,431.26
6/5/2018	Check	CHECK #2064	-\$500.00	\$2,432.46
6/5/2018	Check	CHECK #2059	-\$500.00	\$2,932.46
6/4/2018	Card Purchase	RACETRAC110 9285	-\$48.35	\$3,432.46
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,480.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,485.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,490.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,495.81

14,550.50  
4/6/18

Date	Type	Description	Amount	Balance
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,500.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,505.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,510.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,515.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,520.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,525.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,530.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,535.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,540.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,545.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,550.81
6/4/2018	Card Purchase	SQC*MOGAN FREEM 9285	-\$5.00	\$3,555.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,560.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,565.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,570.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,575.81

Date	Type	Description	Amount	Balance
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,580.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,585.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,590.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,595.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,600.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,605.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,610.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,615.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,620.81
6/4/2018	Card Purchase	SQC*TODD 9285	-\$5.00	\$3,625.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,630.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,635.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,640.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,645.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,650.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,655.81

Date	Type	Description	Amount	Balance
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,660.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,665.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,670.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,675.81
6/4/2018	Card Purchase	SQC*SARAH JAJW 9285	-\$5.00	\$3,680.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,685.81
6/4/2018	Card Purchase	SQC*SARAH JAJW 9285	-\$5.00	\$3,690.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,695.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,700.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,705.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,710.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,715.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,720.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,725.81
6/4/2018	Card Purchase	SQC*SARAH JAJW 9285	-\$5.00	\$3,730.81
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,735.81

Date	Type	Description	Amount	Balance
6/4/2018	Card Purchase	SQC*DAMON WHITE 9285	-\$5.00	\$3,740.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,745.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,750.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,755.81
6/4/2018	Card Purchase	SQC*SARAH JAIW 9285	-\$5.00	\$3,760.81
6/4/2018	Card Purchase	SQC*SARAH JAIW 9285	-\$5.00	\$3,765.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,770.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,775.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,780.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,785.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,790.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,795.81
6/4/2018	Card Purchase	SQC*SARAH JAIW 9285	-\$5.00	\$3,800.81
6/4/2018	Card Purchase	SQC*SARAH JAIW 9285	-\$5.00	\$3,805.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,810.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,815.81

Date	Type	Description	Amount	Balance
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,820.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,825.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,830.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,835.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,840.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,845.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,850.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,855.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,860.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,865.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,870.81
6/4/2018	Card Purchase	SQC*BEAUTIFUL 9285	-\$5.00	\$3,875.81
6/4/2018	Card Purchase	SQC*DAVID 9285	-\$5.00	\$3,880.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,885.81
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$3,890.81
6/4/2018	Card Purchase	SQC*ANDREA SLAT 9285	-\$5.00	\$3,895.81

Date	Type	Description	Amount	Balance
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$3,900.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,905.81
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$3,910.81
6/4/2018	Card Purchase	SQC*ANDREA SLAT 9285	-\$5.00	\$3,915.81
6/4/2018	Card Purchase	SQC*LOVE LORY 9285	-\$5.00	\$3,920.81
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$3,925.81
6/4/2018	Card Purchase	SQC*TOM JERRY 9285	-\$5.00	\$3,930.81
6/4/2018	Card Purchase	SQC*ANDREA SLAT 9285	-\$5.00	\$3,935.81
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$3,940.81
6/4/2018	Card Purchase	SQC*ANDREA SLAT 9285	-\$5.00	\$3,945.81
6/4/2018	Card Purchase	SQC*TOM JERRY 9285	-\$5.00	\$3,950.81
6/4/2018	Card Purchase	SQC*TOM JERRY 9285	-\$5.00	\$3,955.81
6/4/2018	Card Purchase	SQC*ANDREA SLAT 9285	-\$5.00	\$3,960.81
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$3,965.81
6/4/2018	Card Purchase	SQC*TOM JERRY 9285	-\$5.00	\$3,970.81
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$3,975.81

Date

Type

Description

Amount

Balance

6/4/2018	Card Purchase	SQC*ANDREA SLAT 9285	-\$5.00	\$3,980.81
6/4/2018	Card Purchase	SQC*TOM JERRY 9285	-\$5.00	\$3,985.81
6/4/2018	Card Purchase	SQC*ANDREA SLAT 9285	-\$5.00	\$3,990.81
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$3,995.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,000.81
6/4/2018	Card Purchase	SQC*ANDREA SLAT 9285	-\$5.00	\$4,005.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,010.81
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$4,015.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,020.81
6/4/2018	Card Purchase	SQC*ANDREA SLAT 9285	-\$5.00	\$4,025.81
6/4/2018	Card Purchase	SQC*ANDREA SLAT 9285	-\$5.00	\$4,030.81
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$4,035.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,040.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,045.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,050.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,055.81

Date	Type	Description	Amount	Balance
6/4/2018	Card Purchase	GOOGLE *Pay 9285	<del>-\$148.00</del>	\$4,060.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,200.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,205.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,210.81
6/4/2018	Card Purchase	SQC*LINDA CORD 9285	-\$5.00	\$4,215.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,220.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$5.00	\$4,225.81
6/4/2018	Card Purchase	SQC*NINO SEASON 9285	-\$1.00	\$4,230.81
6/4/2018	Card Purchase	GOOGLE *Pay 9285	<del>-\$1,275.00</del>	\$4,231.81
6/4/2018	Card Purchase	QUICK TRIP CORP 9285	<del>-\$25.53</del>	\$5,506.81

7/14/2018

Check Image

QUENTIN A STEPHENS  
DIP ACCT

1910 Clack Rd

Madison, GA 30650

404-606-9871

2059

64-137611

5-28-18

DATE

PAY TO THE  
ORDER OF

Johnny Craig

\$ 500.00

DOLLARS



Please  
Make  
Deposit  
at an ATM

REGIONS

FOR

Land Scaper

⑆061101375⑆ 0253254967⑆02059

MANAGER

0391798280 06042018 CP575221 >061100606

PAY TO THE ORDER OF  
AFB&I  
LOGANVILLE GA 30052  
261170931  
FOR DEPOSIT ONLY  
CRAIG LANDSCAPING INC  
1007369802

7/14/2018

Check Image

QUENTIN A STEPHENS  
DIP ACCT

1910 Clark Rd

Madison, GA 30650

404-606-9871

2064

64-137/511

6/8/18

DATE

PAY TO THE  
ORDER OF

Idony Cary

\$ 500.00

DOLLARS



REGIONS

FOR

⑆061101375⑆ 0253264967⑈02064

Numbered Card

0391798250 06042018 ⑆P575221⑈061100606⑆

⑆061100606⑆

Reg M. J. J.

MAC142 (Rev. 11/12) 14-300423



CHECKING WITHDRAWAL  
NON-NEGOTIABLE

DATE 6-9-18

\$ 1200.00

Transfer / Payment To: Johns Health care DOLLARS

Account Type \_\_\_\_\_ Account Number \_\_\_\_\_

Print Name John A. Step

Signature [Signature] Kenna Stephe

⑆5000⑆0005⑆

Withdrawal Account Number 0253200967

2018061102636110481602 1123

Regions Bank >062000019<

06/09/2018 10:04:00 AM  
Regions Bank >062000019<

7/14/2018

Check Image

QUENTIN A STEPHENS  
DIP ACCT #

1910 Clack Rd  
Madison, CA 93060  
404-606-9871

05-15-19

DATE

2060  
64-137611

PAY TO THE  
ORDER OF

United Sta Dept of Just US Fed | \$ 650.00

DOLLARS  
FEDERAL RESERVE NOTE

REGIONS

FOR 321-16-71479

⑆061101375⑆ 0253264987⑆02060

Signature Strip

>0410-3601-7<  
US TREAS DG-ECP

deposit to

Check Image

67-18

521

2066  
44-1376-1

**64-13151**

81008

**COLLINS**

**1997-1998**

## 4 REGIONS

FOR Business Reply Form

02066E 02067H 02068J 02069K 0206AL 0206BM 0206CN 0206DO  
0206EP 0206FQ 0206GR 0206HS 0206IT 0206JU 0206KV 0206LW  
0206MX 0206NY 0206OZ 0206PA 0206QB 0206RC 0206SD 0206TE



SHIM

Batch: 053737

Date: 06/23/18

544-66113 06/23/18

DATE: 053137 CC: 172000000000

# MT-01 LTPS: A High Performance TFT

EC-Sub A EC-GA7-B28

[illegible]

END OF PAGE

7/14/2018

Check Image

QUENTIN A STEPHENS  
DIP ACCT  
1910 Clack Rd  
Madison, GA 30650  
404-606-9871

2067  
64-137611

June 25, 2018  
DATE

PAY TO THE  
ORDER OF

Country Financial Life Ins Co

\$ 441.43

Four hundreded Forty One 43/100

DOLLARS



Mobile  
Deposit  
Available  
Only on Text

REGIONS

FOR 003221615

⑆051101375⑆ 0253264967⑈02067

MP

CKLS012  
0321459170

COUNTRY LIFE INS CO 723021666  
OR NAMED PAYEE  
COMMERCE BANK KC MO  
>101000019<  
06292018

☐ CHECK DEPOSITED TO YOUR ACCOUNT  
OR  
☐ CHECK DEPOSITED TO YOUR MOBILE WALLET

1 FRONT - 1 REVERSE

7/14/2018

Check Image

Date	Type	Description	Amount	Balance
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,117.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,112.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,107.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,102.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,097.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,092.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,087.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,082.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,077.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,072.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,067.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,062.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,057.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,052.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,047.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$5,042.32

Date	Type	Description	Amount	Balance
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,037.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,032.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,027.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,022.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,017.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,012.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,007.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$5,002.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$4,997.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$4,992.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$4,987.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$4,982.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$4,977.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$4,972.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$4,967.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	<del>\$5.00</del>	\$4,962.32

Date	Type	Description	Amount	Balance
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,957.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,952.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,947.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,942.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,937.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,932.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,927.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,922.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,917.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,912.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,907.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,902.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,897.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,892.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,887.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,882.32

Date	Type	Description	Amount	Balance
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,877.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,872.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,867.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,862.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,857.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,852.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,847.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,842.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,837.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,832.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,827.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,822.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,817.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,812.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,807.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,802.32

Date	Type	Description	Amount	Balance
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,797.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,792.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,787.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,782.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,777.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,772.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,767.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,762.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,757.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,752.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,747.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,742.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,737.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,732.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,727.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5 <del>.00</del>	\$4,722.32

Date	Type	Description	Amount	Balance
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,717.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,712.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,707.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,702.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,697.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,692.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,687.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,682.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,677.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,672.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,667.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,662.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,657.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,652.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,647.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,642.32

Date	Type	Description	Amount	Balance
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,637.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,632.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,627.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,622.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,617.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,612.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,607.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,602.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,597.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,592.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,587.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,582.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,577.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,572.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,567.32
6/7/2018	Electronic Credit	REG E CLAIM CORRECTION	\$5.00	\$4,562.32